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October 27, 2022

Secretary of State
ATTN: Kayla Dowling
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:


Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Plankinton
\$2,510,384 Clean Water Project Revenue Bond, Series 2022

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa

City of Plankinton
\$2,510,384 Clean Water Project Revenue Borrower Bond
dated October 21, 2022

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077


FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Plankinton
2. Designation of issue: Borrower Bond.
3. Date of issue: October 21, 2022
4. Purpose of issue: Wastewater Collection System Improvements
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$2,510,384
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 21st day of October 2022.


By: Kylee Urban
Its: Finance Officer

\$2,510,384

Dated Oct 13, 2022

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 7/1
11/15/2024	\$15,009.08	2.1250	111,433.16	126,442.24		
02/15/2025	\$15,088.82	2.1250	13,256.68	28,345.50		
05/15/2025	\$15,168.98	2.1250	13,176.52	28,345.50		\$183,133.24
08/15/2025	\$15,249.56	2.1250	13,095.93	28,345.50	\$211,478.74	
11/15/2025	\$15,330.58	2.1250	13,014.92	28,345.50		
02/15/2026	\$15,412.02	2.1250	12,933.48	28,345.50		
05/15/2026	\$15,493.90	2.1250	12,851.60	28,345.50		\$113,382.00
08/15/2026	\$15,576.21	2.1250	12,769.29	28,345.50	\$113,382.00	
11/15/2026	\$15,658.96	2.1250	12,686.54	28,345.50		
02/15/2027	\$15,742.15	2.1250	12,603.35	28,345.50		
05/15/2027	\$15,825.78	2.1250	12,519.72	28,345.50		\$113,382.00
08/15/2027	\$15,909.85	2.1250	12,435.65	28,345.50	\$113,382.00	
11/15/2027	\$15,994.37	2.1250	12,351.13	28,345.50		
02/15/2028	\$16,079.34	2.1250	12,266.16	28,345.50		
05/15/2028	\$16,164.76	2.1250	12,180.74	28,345.50		\$113,382.00
08/15/2028	\$16,250.64	2.1250	12,094.86	28,345.50	\$113,382.00	
11/15/2028	\$16,336.97	2.1250	12,008.53	28,345.50		
02/15/2029	\$16,423.76	2.1250	11,921.74	28,345.50		
05/15/2029	\$16,511.01	2.1250	11,834.49	28,345.50		\$113,382.00
08/15/2029	\$16,598.73	2.1250	11,746.77	28,345.50	\$113,382.00	
11/15/2029	\$16,686.91	2.1250	11,658.59	28,345.50		
02/15/2030	\$16,775.56	2.1250	11,569.94	28,345.50		
05/15/2030	\$16,864.68	2.1250	11,480.82	28,345.50		\$113,382.00
08/15/2030	\$16,954.27	2.1250	11,391.23	28,345.50	\$113,382.00	
11/15/2030	\$17,044.34	2.1250	11,301.16	28,345.50		
02/15/2031	\$17,134.89	2.1250	11,210.61	28,345.50		
05/15/2031	\$17,225.92	2.1250	11,119.58	28,345.50		\$113,382.00
08/15/2031	\$17,317.43	2.1250	11,028.07	28,345.50	\$113,382.00	
11/15/2031	\$17,409.43	2.1250	10,936.07	28,345.50		
02/15/2032	\$17,501.92	2.1250	10,843.58	28,345.50		
05/15/2032	\$17,594.90	2.1250	10,750.60	28,345.50		\$113,382.00
08/15/2032	\$17,688.37	2.1250	10,657.13	28,345.50	\$113,382.00	
11/15/2032	\$17,782.34	2.1250	10,563.16	28,345.50		
02/15/2033	\$17,876.81	2.1250	10,468.69	28,345.50		
05/15/2033	\$17,971.78	2.1250	10,373.72	28,345.50		\$113,382.00
08/15/2033	\$18,067.25	2.1250	10,278.25	28,345.50	\$113,382.00	
11/15/2033	\$18,163.23	2.1250	10,182.27	28,345.50		
02/15/2034	\$18,259.73	2.1250	10,085.77	28,345.50		
05/15/2034	\$18,356.73	2.1250	9,988.77	28,345.50		\$113,382.00
08/15/2034	\$18,454.25	2.1250	9,891.25	28,345.50	\$113,382.00	
11/15/2034	\$18,552.29	2.1250	9,793.21	28,345.50		
02/15/2035	\$18,650.85	2.1250	9,694.65	28,345.50		
05/15/2035	\$18,749.93	2.1250	9,595.57	28,345.50		\$113,382.00
08/15/2035	\$18,849.54	2.1250	9,495.96	28,345.50	\$113,382.00	
11/15/2035	\$18,949.68	2.1250	9,395.82	28,345.50		
02/15/2036	\$19,050.35	2.1250	9,295.15	28,345.50		
05/15/2036	\$19,151.55	2.1250	9,193.95	28,345.50		\$113,382.00
08/15/2036	\$19,253.30	2.1250	9,092.20	28,345.50	\$113,382.00	
11/15/2036	\$19,355.58	2.1250	8,989.92	28,345.50		
02/15/2037	\$19,458.41	2.1250	8,887.09	28,345.50		
05/15/2037	\$19,561.78	2.1250	8,783.72	28,345.50		\$113,382.00
08/15/2037	\$19,665.70	2.1250	8,679.80	28,345.50	\$113,382.00	
11/15/2037	\$19,770.17	2.1250	8,575.33	28,345.50		
02/15/2038	\$19,875.20	2.1250	8,470.30	28,345.50		
05/15/2038	\$19,980.79	2.1250	8,364.71	28,345.50		\$113,382.00
08/15/2038	\$20,086.94	2.1250	8,258.56	28,345.50	\$113,382.00	

11/15/2038	\$20,193.65	2.1250	8,151.85	28,345.50		
02/15/2039	\$20,300.93	2.1250	8,044.57	28,345.50		
05/15/2039	\$20,408.78	2.1250	7,936.72	28,345.50		\$113,382.00
08/15/2039	\$20,517.20	2.1250	7,828.30	28,345.50	\$113,382.00	
11/15/2039	\$20,626.20	2.1250	7,719.30	28,345.50		
02/15/2040	\$20,735.77	2.1250	7,609.73	28,345.50		
05/15/2040	\$20,845.93	2.1250	7,499.57	28,345.50		\$113,382.00
08/15/2040	\$20,956.68	2.1250	7,388.82	28,345.50	\$113,382.00	
11/15/2040	\$21,068.01	2.1250	7,277.49	28,345.50		
02/15/2041	\$21,179.93	2.1250	7,165.57	28,345.50		
05/15/2041	\$21,292.45	2.1250	7,053.05	28,345.50		\$113,382.00
08/15/2041	\$21,405.57	2.1250	6,939.93	28,345.50	\$113,382.00	
11/15/2041	\$21,519.28	2.1250	6,826.22	28,345.50		
02/15/2042	\$21,633.61	2.1250	6,711.89	28,345.50		
05/15/2042	\$21,748.53	2.1250	6,596.97	28,345.50		\$113,382.00
08/15/2042	\$21,864.07	2.1250	6,481.43	28,345.50	\$113,382.00	
11/15/2042	\$21,980.23	2.1250	6,365.27	28,345.50		
02/15/2043	\$22,097.00	2.1250	6,248.50	28,345.50		
05/15/2043	\$22,214.39	2.1250	6,131.11	28,345.50		\$113,382.00
08/15/2043	\$22,332.40	2.1250	6,013.10	28,345.50	\$113,382.00	
11/15/2043	\$22,451.04	2.1250	5,894.46	28,345.50		
02/15/2044	\$22,570.31	2.1250	5,775.19	28,345.50		
05/15/2044	\$22,690.22	2.1250	5,655.28	28,345.50		\$113,382.00
08/15/2044	\$22,810.76	2.1250	5,534.74	28,345.50	\$113,382.00	
11/15/2044	\$22,931.94	2.1250	5,413.56	28,345.50		
02/15/2045	\$23,053.77	2.1250	5,291.73	28,345.50		
05/15/2045	\$23,176.24	2.1250	5,169.26	28,345.50		\$113,382.00
08/15/2045	\$23,299.36	2.1250	5,046.14	28,345.50	\$113,382.00	
11/15/2045	\$23,423.14	2.1250	4,922.36	28,345.50		
02/15/2046	\$23,547.58	2.1250	4,797.92	28,345.50		
05/15/2046	\$23,672.67	2.1250	4,672.83	28,345.50		\$113,382.00
08/15/2046	\$23,798.43	2.1250	4,547.07	28,345.50	\$113,382.00	
11/15/2046	\$23,924.86	2.1250	4,420.64	28,345.50		
02/15/2047	\$24,051.96	2.1250	4,293.54	28,345.50		
05/15/2047	\$24,179.74	2.1250	4,165.76	28,345.50		\$113,382.00
08/15/2047	\$24,308.20	2.1250	4,037.30	28,345.50	\$113,382.00	
11/15/2047	\$24,437.33	2.1250	3,908.17	28,345.50		
02/15/2048	\$24,567.16	2.1250	3,778.34	28,345.50		
05/15/2048	\$24,697.67	2.1250	3,647.83	28,345.50		\$113,382.00
08/15/2048	\$24,828.88	2.1250	3,516.62	28,345.50	\$113,382.00	
11/15/2048	\$24,960.78	2.1250	3,384.72	28,345.50		
02/15/2049	\$25,093.38	2.1250	3,252.12	28,345.50		
05/15/2049	\$25,226.69	2.1250	3,118.81	28,345.50		\$113,382.00
08/15/2049	\$25,360.71	2.1250	2,984.79	28,345.50	\$113,382.00	
11/15/2049	\$25,495.44	2.1250	2,850.06	28,345.50		
02/15/2050	\$25,630.88	2.1250	2,714.62	28,345.50		
05/15/2050	\$25,767.05	2.1250	2,578.45	28,345.50		\$113,382.00
08/15/2050	\$25,903.93	2.1250	2,441.57	28,345.50	\$113,382.00	
11/15/2050	\$26,041.55	2.1250	2,303.95	28,345.50		
02/15/2051	\$26,179.89	2.1250	2,165.61	28,345.50		
05/15/2051	\$26,318.97	2.1250	2,026.53	28,345.50		\$113,382.00
08/15/2051	\$26,458.79	2.1250	1,886.71	28,345.50	\$113,382.00	
11/15/2051	\$26,599.36	2.1250	1,746.14	28,345.50		
02/15/2052	\$26,740.67	2.1250	1,604.83	28,345.50		
05/15/2052	\$26,882.73	2.1250	1,462.77	28,345.50		\$113,382.00
08/15/2052	\$27,025.54	2.1250	1,319.96	28,345.50	\$113,382.00	
11/15/2052	\$27,169.11	2.1250	1,176.39	28,345.50		
02/15/2053	\$27,313.45	2.1250	1,032.05	28,345.50		
05/15/2053	\$27,458.55	2.1250	886.95	28,345.50		\$113,382.00
08/15/2053	\$27,604.42	2.1250	741.07	28,345.50	\$113,382.00	
11/15/2053	\$27,751.07	2.1250	594.43	28,345.50		
02/15/2054	\$27,898.50	2.1250	447.00	28,345.50		
05/15/2054	\$28,046.71	2.1250	298.79	28,345.50		\$113,382.00

08/15/2054	\$28,195.71	2.1250	149.79	28,345.50	\$113,382.00	\$28,345.50
	\$2,510,384.00		\$989,172.70	\$3,499,556.70	\$3,499,556.70	\$3,499,556.70